

Table 5

08/13/2001

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 31 2001

STATE	Balance at Beginning of Period =====	Amounts Determined Receivable =====	Amounts Liquidated =====	Amounts Declared Uncollectible =====	Removed End of Period =====	Balance at End of Period =====
Connecticut	\$9,259,411	\$1,645,476	\$4,648,984	\$66,193	\$490,973	\$5,698,737
Maine	\$1,565,938	\$1,445,844	\$1,311,475	\$3,750	\$230,599	\$1,465,958
Massachusetts	\$10,333,515	\$8,132,299	\$8,453,762	\$18,523	\$1,738,224	\$8,255,305
New Hampshire	\$372,779	\$167,763	\$147,952	\$310	\$30,341	\$361,939
New Jersey	\$142,211,611	\$46,679,872	\$45,085,380	\$0	\$14,744,025	\$129,062,078
New York	\$93,865,614	\$86,447,274	\$76,851,118	\$1,966,241	\$10,383,395	\$91,112,134
Puerto Rico *	\$24,413,826	INA	INA	INA	INA	\$24,413,826
Rhode Island	\$1,981,300	\$4,852,579	\$3,445,259	\$0	\$1,621,564	\$1,767,056
Vermont	\$388,409	\$857,441	\$659,827	\$101,028	\$163,105	\$321,890
Virgin Islands	INA	\$0	\$0	\$0	\$0	INA
REGION 01	\$284,392,403	\$150,228,548	\$140,603,757	\$2,156,045	\$29,402,226	\$262,458,923
Delaware	\$7,310,264	\$4,087,191	\$3,974,017	\$1,048,317	\$90,002	\$6,285,119
District of Columbia	\$15,313,752	\$3,276,046	\$4,632,098	\$32	\$1,209,068	\$12,748,600
Maryland	\$23,474,334	\$17,983,245	\$18,738,101	\$0	\$2,052,111	\$20,667,367
Pennsylvania	\$32,668,354	\$10,072,384	\$13,198,850	\$531,591	\$1,866,414	\$27,143,883
Virginia	\$4,580,940	\$3,953,622	\$3,815,956	\$230,363	\$402,734	\$4,085,509
West Virginia	\$4,036,572	\$1,957,525	\$1,989,726	\$582,336	\$466,885	\$2,955,150
REGION 02	\$87,384,216	\$41,330,013	\$46,348,748	\$2,392,639	\$6,087,214	\$73,885,628
Alabama	\$5,336,065	\$3,616,013	\$5,216,043	\$0	\$0	\$3,736,035
Florida	\$28,987,525	\$18,034,742	\$27,612,122	\$739,916	\$1,883,526	\$16,786,703
Georgia	\$5,568,003	\$4,968,082	\$5,900,178	\$30,075	\$17,268	\$4,588,564
Kentucky	\$17,011,335	\$10,840,662	\$10,133,976	\$181	\$925,051	\$16,792,789
Mississippi	\$8,078,653	\$2,561,600	\$2,043,761	\$22,405	\$867,024	\$7,707,063
North Carolina	\$2,457,099	\$5,505,398	\$5,772,242	\$173,110	\$67,542	\$1,949,603
South Carolina	\$5,896,572	\$2,004,113	\$2,379,880	\$47,550	\$0	\$5,473,255
Tennessee	\$5,689,697	\$3,315,042	\$2,728,623	\$267,799	\$381,985	\$5,626,332
REGION 03	\$79,024,949	\$50,845,652	\$61,786,825	\$1,281,036	\$4,142,396	\$62,660,344
Arkansas	\$3,756,930	\$1,520,945	\$1,368,741	\$0	\$448,490	\$3,460,644
Colorado	\$3,576,492	\$4,474,532	\$4,658,356	\$361,056	\$358,399	\$2,673,213
Louisiana	\$29,013,975	\$3,718,386	\$6,679,400	\$0	\$4,754,769	\$21,298,192
Montana **	\$752,159	INA	INA	INA	INA	\$752,159
New Mexico	\$2,799,085	\$317,755	\$107,405	\$6,604	\$333,610	\$2,669,221
North Dakota	\$607,000	\$1,172,889	\$935,161	\$2,632	\$41,592	\$800,504
Oklahoma	\$1,616,378	\$2,168,566	\$1,258,368	\$722,851	\$185,440	\$1,618,285
South Dakota	\$285,554	\$75,683	\$76,690	\$8,384	\$0	\$276,163
Texas	\$14,431,144	\$23,361,123	\$18,454,237	\$1,052,301	\$2,352,244	\$15,933,485
Utah	\$800,595	\$1,383,535	\$1,191,995	\$137,366	\$0	\$854,769
Wyoming	\$1,228,953	\$700,223	\$628,957	\$0	\$48,516	\$1,251,703
REGION 04	\$58,868,265	\$38,893,637	\$35,359,310	\$2,291,194	\$8,523,060	\$51,588,338

* As of 12/31/2000

** As of 12/31/1999

Table 5, page 2

08/13/2001

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 31 2001

STATE	Balance at Beginning of Period =====	Amounts Determined Receivable =====	Amounts Liquidated =====	Amounts Declared Uncollectible =====	Removed End of Period =====	Balance at End of Period =====
Illinois	\$12,216,119	\$3,384,112	\$1,973,439	\$156,650	\$3,552,106	\$9,918,036
Indiana	\$7,366,572	\$2,510,681	\$1,642,340	\$0	\$1,831,732	\$6,403,181
Iowa	\$3,148,108	\$2,117,763	\$1,639,747	\$0	\$434,295	\$3,191,829
Kansas	\$471,087	\$1,025,615	\$1,029,487	\$21,773	\$612	\$444,830
Michigan	\$20,331,702	\$6,406,414	\$4,929,522	\$0	\$3,552,905	\$18,255,689
Minnesota	\$13,684,671	\$4,450,868	\$5,048,809	\$234,592	\$863,489	\$11,988,649
Missouri	\$6,132,961	\$4,012,182	\$3,611,324	\$34,780	\$993,637	\$5,505,402
Nebraska	\$1,119,706	\$815,144	\$591,283	\$50,896	\$42,955	\$1,249,716
Ohio	\$13,285,390	\$11,555,973	\$9,800,343	\$0	\$2,345,776	\$12,695,244
Wisconsin	\$5,936,071	\$8,755,362	\$4,699,356	\$1,946,122	\$807,657	\$7,238,298
REGION 05	\$83,692,387	\$45,034,114	\$34,965,650	\$2,444,813	\$14,425,164	\$76,890,874
Alaska	\$2,153,170	\$3,077,020	\$2,950,400	\$0	\$68,487	\$2,211,303
Arizona	\$4,139,600	\$1,614,815	\$1,354,917	\$1,763	\$407,222	\$3,990,513
California	\$76,217,169	\$28,157,424	\$16,721,911	\$2,345	\$8,769,487	\$78,880,850
Hawaii	\$4,202,718	\$2,126,983	\$2,130,116	\$2,140	\$531,293	\$3,666,152
Idaho	\$693,970	\$1,956,222	\$1,769,524	\$0	\$49,088	\$831,580
Nevada	\$4,392,766	\$1,517,259	\$1,228,061	\$0	\$488,781	\$4,193,183
Oregon	\$7,924,221	\$6,721,368	\$5,880,544	\$1,080,600	\$642,686	\$7,041,759
Washington	\$10,682,044	\$2,367,872	\$1,092,084	\$275,866	\$601,363	\$11,080,603
REGION 06	\$110,405,658	\$47,538,963	\$33,127,557	\$1,362,714	\$11,558,407	\$111,895,943
US TOTAL	\$703,767,878	\$373,870,927	\$352,191,847	\$11,928,441	\$74,138,467	\$639,380,050